

Budget Amendment Summary
FY 2011-2012
First Quarter Ending December 2011
(January 10, 2012)

Revenues:

Increase General Fund Revenues – Safe Schools Grant	\$ 210,000
Increase Capital Fund Revenues – Audubon Grant	300,000
Increase Building Generated Revenues for Gifts & Donations	<u>770,000</u>
 Total Revenues	 \$ 1,280,000

Expenditures:

Increase General Fund Expenditures – Safe Schools Grant	\$ 210,000
Increase Capital Fund Expenditures – Audubon Grant	300,000
Decrease Bond Construction Expenditures	(104,249)
Increase Building Generated Expenditures	<u>\$ 770,000</u>
 Total expenditures	 \$ 1,175,751